

Civic Centre Decommissioning – Woodside House Refurbishment
Construction Contract Award

Appendix B – Project cash flow breakdown

B1 Financial Summary

FINANCIAL SUMMARY	15/16	16/17	17/18	18/19	19/20	20/21	Total(s)
	£	£	£	£	£	£	£
Total Approved Budget:	0	58,116	2,915,709	570,615	0	0	3,544,440
Actuals/ Forecast:	0	58,116	2,906,415	579,798	0	0	3,544,329
Variances:	0	0	(9,294)	9,183	0	0	(111)
Risk Indicator:		G	G	G			G
BUDGET FUNDING STREAMS							
Capital Funding (LBH)	0	58,116	2,461,884	480,000	0	0	3,000,000
Funding Stream TBC (LBH)	0	0	353,825	90,615	0	0	444,440
Window Provisional Sum (TBC)	0	0	100,000	0	0	0	100,000
(Funding Source 4)	0	0	0	0	0	0	0
(Funding Source 5)	0	0	0	0	0	0	0

B2 Project Breakdown

Item	Cost
Construction	2,469,251
Construction Works	2,359,251
Secure bicycle shelter (TBC)	10,000
Window Replacement	100,000
Professional Fees	421,909
Multi-disciplinary design team	311,768
Quantity Surveyor	39,250
Client Design Advisor	29,852
Clerk of Works	37,039
ICT specification	4,000
Disbursements	27,524
Planning, Building Control & Legal fees	7,400
Surveys	16,124
Other	4,000
FFE & ICT	150,000
Contingency @10%	306,868
PM Fees @ 5%	168,778
Total project	3,544,330